



Treasurer's Payment Report

FY2006-07

November Payment

24 Lake County

24 Countywide School Funds

GTB Retirement High School (7830)	138,210.90	
GTB Retirement Elementary (7840)	200,794.61	
County Block Grant (7820)	31,416.95	
Total Payment		370,422.46

0474 Arlee Elem District: # JT&8

GTB General Fund (01-3120)	214,099.84	
School Block Grant General Fund (01-3444)	20,646.32	
School Block Grant Transportation Fund (10-3444)	2,205.24	
SBG Combined Flexibility Fund (29-3445)	7,739.85	
Total Payment		244,691.25

0475 Arlee H S District: # JT&8

GTB General Fund (01-3120)	136,084.16	
School Block Grant General Fund (01-3444)	14,318.37	
School Block Grant Transportation Fund (10-3444)	528.72	
SBG Combined Flexibility Fund (29-3445)	6,654.46	
Total Payment		157,585.71

0477 Polson Elem District: # 23

GTB General Fund (01-3120)	242,332.04	
School Block Grant General Fund (01-3444)	107,713.02	
School Block Grant Transportation Fund (10-3444)	3,467.92	
SBG Combined Debt Service Fund (50-3445)	7,513.16	
Total Payment		361,026.14

0478 Polson H S District: # 23

GTB General Fund (01-3120)	60,400.62	
School Block Grant General Fund (01-3444)	76,279.22	
School Block Grant Transportation Fund (10-3444)	1,620.79	
SBG Combined Building Reserve Fund (61-3445)	5,972.30	
Total Payment		144,272.93

0481 St Ignatius K-12 Schools District: # 28

GTB General Fund (01-3120)	417,000.23	
School Block Grant General Fund (01-3444)	40,630.63	
School Block Grant Transportation Fund (10-3444)	6,572.98	
SBG Combined General Fund (01-3445)	4,124.25	
Total Payment		468,328.09



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0483 Valley View Elem

District: # 35

GTB General Fund (01-3120) 10,877.24

School Block Grant General Fund (01-3444) 3,955.46

Total Payment 14,832.70

0486 Swan Lake-Salmon Elem

District: # 73

School Block Grant General Fund (01-3444) 3,718.27

Total Payment 3,718.27

1199 Ronan Elem

District: # 30

GTB General Fund (01-3120) 533,733.66

School Block Grant General Fund (01-3444) 83,695.09

School Block Grant Transportation Fund (10-3444) 8,374.48

SBG Combined Flexibility Fund (29-3445) 21,152.74

Total Payment 646,955.97

1200 Ronan H S

District: # 30

GTB General Fund (01-3120) 279,456.72

School Block Grant General Fund (01-3444) 52,614.65

School Block Grant Transportation Fund (10-3444) 2,623.78

SBG Combined Flexibility Fund (29-3445) 9,473.53

Total Payment 344,168.68

1205 Charlo Elem

District: # 7J

GTB General Fund (01-3120) 175,501.50

School Block Grant General Fund (01-3444) 20,765.89

School Block Grant Transportation Fund (10-3444) 3,612.01

SBG Combined Technology Fund (28-3445) 1,869.61

Total Payment 201,749.01

1206 Charlo H S

District: # 7J

GTB General Fund (01-3120) 128,023.72

School Block Grant General Fund (01-3444) 15,363.45

School Block Grant Transportation Fund (10-3444) 3,805.82

SBG Combined Technology Fund (28-3445) 1,935.81

Total Payment 149,128.80

1211 Upper West Shore Elem

District: # 33

School Block Grant General Fund (01-3444) 3,185.70

SBG Combined Flexibility Fund (29-3445) 5.22

Total Payment 3,190.92



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Payment Summary:

GTB General Fund	2,197,509.73
School Block Grant General Fund	442,886.07
School Block Grant Transportation Fund	32,811.74
SBG Combined General Fund	4,124.25
SBG Combined Technology Fund	3,805.42
SBG Combined Flexibility Fund	45,025.80
SBG Combined Debt Service Fund	7,513.16
SBG Combined Building Reserve Fund	5,972.30
GTB Retirement High School	138,210.90
GTB Retirement Elementary	200,794.61
County Block Grant	31,416.95

County Total Payment

3,110,070.93